



METROPOLITAN  
TRANSPORTATION  
COMMISSION

Joseph P. Bort MetroCenter  
101 Eighth Street  
Oakland, CA 94607-4700  
TEL 510.817.5700  
TDD/TTY 510.817.5769  
FAX 510.817.5848  
E-MAIL [info@mtc.ca.gov](mailto:info@mtc.ca.gov)  
WEB [www.mtc.ca.gov](http://www.mtc.ca.gov)

## *Memorandum*

TO: Transit Finance Working Group

DATE: December 5, 2012

FR: Adam Crenshaw

RE: Prop 1B Update: Transit (PTMISEA) and Transit Security (CTSGP)

Information that staff have updated since the October TFWG meeting is in italics.

### **Recent and Upcoming Deadlines**

- Due to CalEMA October 31, 2012: Performance reports for all open projects.
- Due to MTC December 14, 2012: Project titles and funding request amounts for FY12-13 and remaining FY11-12 Transit Security program (CTSGP)
- Due to Caltrans December 31, 2012: TDA Audit for PTMISEA funds (See Attachment 1)

### **CTSGP – Program Status**

FY 2013: Cal-EMA has issued the draft FY2012-13 CTSGP Program Guidelines and Application Kit, available at: <http://www.calema.ca.gov/EMS-HS-HazMat/Documents/FY2012-13%20Mass%20Transit%20DRAFT%20Guidance%2011-01-12.pdf>, including funding levels for the \$60 million FY2012-13 appropriation. Attachment 2 is a summary of CTSGP appropriations and requests for the FY2011-12 and FY2012-13 programs. **Please note that the deadline for submitting project titles and dollar amount requests to MTC for FY2012-13 and outstanding FY2011-12 CTSGP funds is December 14, 2012, to align with the January 2013 PAC and Commission meeting.** *CalEMA hosted a public hearing on November 14, 2012 to discuss the guidance. See Attachment 3 for the Q & A resulting from this hearing.*

FY 2011 and 2012: \$60 million appropriated each year for the Transit Security program. FY2012 funds are available to request until June 2013. As of July 2012, the Commission has approved about \$5.7 million in FY2012 and \$5.8 million in FY2011 population-based funds for the Transit Security program.

FY 2008, 2009 and 2010: Requests from these fiscal years have been paid. Please submit close out reports for any completed projects as soon as possible.

### **PTMISEA – Program Status**

FY 2011: \$1.5 billion appropriated statewide and available to allocate until June 2013. FY2011 appropriations represent three years of funding. Because of this, there is no planned allocation of PTMISEA funds for FY2012 or FY2013. MTC staff submitted \$76 million in FY2011 population-based requests to Caltrans in March 2011. MTC staff submitted requests for approximately \$46.5 million in FY2011 funds in the Lifeline category in May and June 2012.

Approximately \$279.9 million of the Bay Area's FY2011 PTMISEA requests (for both population-based and revenue-based funds) have been paid to date. Caltrans Division of Mass Transit released a list of projects to receive \$203 million in PTMISEA funds on October 22, 2012. *The State Controller's Office released a portion of these funds on November 26, 2012 and the remainder of the funds should be released shortly.* Attachment 4 lists the project sponsors and projects that will receive these funds.

FY 2008, 2009 and 2010: The State paid the region's remaining FY2008 and 2009 requests in March 2011. Attachment 5 is a funding summary of PTMISEA allocations.

#### **PTMISEA and CTSGP Contact Information**

- PTMISEA – Stefanie Acton                      916.654.8172                      [stefanie\\_acton@dot.ca.gov](mailto:stefanie_acton@dot.ca.gov)
- CTSGP – Amber Lane                              916.845.8660                      [amber.lane@calema.ca.gov](mailto:amber.lane@calema.ca.gov)
- PTMISEA website:                              <http://www.dot.ca.gov/hq/MassTrans/Proposition-1B.html>
- CTSGP website:                                  <http://www.homeland.ca.gov/transitsystemsafety.html>
- MTC – Adam Crenshaw                          510.817.5794                      [acrenshaw@mtc.ca.gov](mailto:acrenshaw@mtc.ca.gov)
- MTC – Kenneth Folan                            510.817.5804                      [kfolan@mtc.ca.gov](mailto:kfolan@mtc.ca.gov)

## **PTMISEA requirements for TDA Audits**

If your agency received Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) funding you are to follow the requirements set forth by the funding agreement and per Senate Bill 88, Statutes of 2007 and submit a copy of the TDA Audit to the California Department of Transportation PTMISEA program. The audit of public transportation operator finances is required by the TDA pursuant to Section 99245 of the PUC and shall be **expanded** to include verification of receipt and appropriate expenditure of PTMISEA bond funds. Meaning, that this audit should clearly indicate the receipt of PTMISEA funds and, if any, expenditures for FY 07/08. Please see below for further information.

SB 88 (FY 07/08 Budget Trailer Bill)

Government Code

### **Article 5. Public Transportation Modernization, Improvement, and Service Enhancement Account**

**8879.55** For funds appropriated for fiscal year 2007-2008 in the Budget Act of 2007 from the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) established pursuant to paragraph (1) of subdivision (f) of section 8879.23, the following shall apply:

(f) The audit of public transportation operator finances already require under the Transportation Development Act pursuant to Section 99245 of the Public Utilities Code shall be expanded to include verification of receipt and appropriate expenditure of bond funds pursuant to this section. Each sponsoring entity receiving bond funds from this account in a fiscal year for which an audit is conducted shall transmit a copy of the audit to the department, and the department shall make the audits available to the Legislature and the Controller for review on request.

**Due date:** PUC 99245 – 180 days after the end of the fiscal year and can be extended an additional 90 days if the responsible entity (Division of Mass Transportation) deems it necessary. Except for the first report, the report shall also include the audited amounts for the fiscal year prior to the fiscal year audited. The audit shall be expanded to include verification of receipt and appropriate expenditure of bond funds in accordance with SB 88, Statutes of 2007.

### **Required documents (per TDA Statues and California Codes and Regulations) prepared by Auditor:**

- Independent Auditor's Report
- Balance Sheets
- Statement of Expenditures and Changes in Fund Balance
- Notes to Financial Statements
- Compliance Report

Verification required to be submitted to the Department:

- Verification of receipt of PTMISEA funds
- Verification of appropriate expenditure of PTMISEA funds

## FY2011-12 Proposition 1B Transit Security Program Appropriations and Requests

Sponsor	FY11-12 Appropriated			FY 11-12 Requests Received by MTC			FY 11-12 Unrequested
	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)*	Total	
Alameda CMA - Corresponding to ACE	10,504	28,322	38,826			-	38,826
Benicia	801	2,159	2,960			-	2,960
Caltrain (PCJPB)	254,101	685,145	939,246	254,101	685,145	939,246	-
CCCTA	31,631	85,288	116,919	31,631	85,288	116,919	-
Dixon	257	692	949			-	949
ECCTA	12,834	34,606	47,440			-	47,440
Fairfield	4,479	12,078	16,557	4,479	12,078	16,557	-
GGBHTD	217,103	585,385	802,488	217,103	585,385	802,488	-
Healdsburg	70	187	257			-	257
LAVTA	9,928	26,768	36,696	9,928	26,768	36,696	-
NCTPA	2,652	7,151	9,803			-	9,803
SamTrans	299,324	807,082	1,106,406	299,324	807,082	1,106,406	-
Santa Rosa	6,794	18,319	25,113			-	25,113
Sonoma County Transit	8,607	23,208	31,815	8,607	23,208	31,815	-
Union City	2,542	6,854	9,396			-	9,396
Vallejo	36,675	98,887	135,562	36,675	98,887	135,562	-
SCVTA	890,054	2,399,894	3,289,948	890,054	2,399,894	3,289,948	-
SCVTA - Corresponding to ACE	14,658	39,523	54,181	14,658	39,523	54,181	-
WestCAT	15,359	41,414	56,773	15,359	41,414	56,773	-
<b>SUBTOTAL</b>	<b>1,818,373</b>	<b>4,902,962</b>	<b>6,721,335</b>	<b>1,781,919</b>	<b>4,804,672</b>	<b>6,586,591</b>	<b>134,744</b>
Alameda-Contra Costa Transit District	581,219	1,567,169	2,148,388	581,219	1,567,169	2,148,388	-
Bay Area Rapid Transit District	1,454,058	3,920,646	5,374,704	1,454,058	3,920,646	5,374,704	-
City of San Francisco (MUNI)	1,912,853	5,157,714	7,070,567	1,912,853	5,157,714	7,070,567	-
<b>SUBTOTAL</b>	<b>3,948,130</b>	<b>10,645,529</b>	<b>14,593,659</b>	<b>3,948,130</b>	<b>10,645,529</b>	<b>14,593,659</b>	<b>-</b>
<b>TOTAL</b>	<b>5,766,503</b>	<b>15,548,491</b>	<b>21,314,994</b>	<b>5,730,049</b>	<b>15,450,201</b>	<b>21,180,250</b>	<b>134,744</b>

\* Not all requests for revenue-based Transit Security Program funds may have been provided to MTC. Sponsors should confirm these requested funding amounts with their own records.

## FY2012-13 Proposition 1B Transit Security Program Appropriations and Requests

Sponsor	FY12-13 Appropriated			FY 12-13 Requests Received by MTC			FY 12-13 Unrequested
	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Total	
Alameda CMA - Corresponding to ACE	10,504	28,322	38,826			-	38,826
Caltrain (PCJPB)	254,101	685,145	939,246			-	939,246
CCCTA	31,631	85,288	116,919			-	116,919
Dixon	257	692	949			-	949
ECCTA	12,834	34,606	47,440			-	47,440
Fairfield	4,479	12,078	16,557			-	16,557
GGBHTD	217,103	585,385	802,488			-	802,488
Healdsburg	70	187	257			-	257
LAVTA	9,928	26,768	36,696			-	36,696
NCTPA	2,652	7,151	9,803			-	9,803
SamTrans	299,324	807,082	1,106,406			-	1,106,406
Santa Rosa	6,794	18,319	25,113			-	25,113
Sonoma County Transit	8,607	23,208	31,815			-	31,815
Union City	2,542	6,854	9,396			-	9,396
Vallejo (Soltrans)	36,675	98,887	135,562			-	135,562
SCVTA	890,054	2,399,894	3,289,948			-	3,289,948
SCVTA - Corresponding to ACE	14,658	39,523	54,181			-	54,181
WestCAT	15,359	41,414	56,773			-	56,773
<b>SUBTOTAL</b>	<b>1,817,572</b>	<b>4,900,803</b>	<b>6,718,375</b>	-	-	-	<b>6,718,375</b>
Alameda-Contra Costa Transit District	581,219	1,567,169	2,148,388			-	2,148,388
Bay Area Rapid Transit District	1,454,058	3,920,646	5,374,704			-	5,374,704
City of San Francisco (MUNI)	1,912,853	5,157,714	7,070,567			-	7,070,567
<b>SUBTOTAL</b>	<b>3,948,130</b>	<b>10,645,529</b>	<b>14,593,659</b>	-	-	-	<b>14,593,659</b>
<b>TOTAL</b>	<b>5,765,702</b>	<b>15,546,332</b>	<b>21,312,034</b>	-	-	-	<b>21,312,034</b>

**California Transit Security Grant Program (CTSGP)**  
**Proposition 1B Public Hearing Q & A**

**What is the grant cycle for FY 2012-13?**

The grant cycle will end March 31, 2016.

**If we've received a Notice of Project Eligibility (NOPE), but want to change our project, can we?**

If you've received a NOPE, scope changes are only allowable prior to the bond sale.

**Do we have to deposit funds into an interest bearing account?**

Yes, per the grant guidelines, all Prop 1B funds must be deposited in a separate interest bearing account.

**How can the interest be used?**

Interest must be reported on your performance and closeout reports. You must show where and how the interest was used on your project. If you need to move the interest to the next grant year, you must coordinate this with your program representative at Cal EMA and provide, in writing, your plan to expend the interest.

**When do we submit a closeout report?**

A closeout report is required 30 days after all project milestones are completed and prior to the end of the grant cycle.

**Can we submit prior assurances or assurances submitted to other agencies?**

No, the Prop 1B assurances are specific to this grant and must be done using our template. Please use the most current assurance.

**What is the difference between (2) money and (3) money?**

(2) Money is allocated to the Council of Governments (COG) or regional entities funds. These funds are the responsibility of the COG or regional entity. (including reporting , use of funds, and documentation)

(3) Money is the specific allocations that the State Controllers Office (SCO) has allocated to each individual agency.

**Is the COG still responsible for the (2) money once the funds have been allocated to other agencies?**

Yes, the COG is responsible for the funds even though the funds are being passed onto other agencies. Ideally, the COG should be making sure the funds are being used correctly, meeting deadlines, applied for in a timely manner, and reported on. The sub-granting of the (2) money needs to be documented in a resolution.

**Why must we use (3) money before using (2) money?**

(3) Money is for the specific agency, while (2) money is for the county or COG. No other agency can use (3) money except the designated agency; therefore, they must spend their funds before using COG funds. Please check the SCO allocation yearly because the allocations have been known to change.

**What are the Performance report deadlines?**

Performance reports are due April 30 and October 31 of each year. Failure to report may cause future funds to be placed on hold.

**Which projects need performance reports?**

All active, awarded projects require a performance report.

**When will 2012-13 funds be allocated?**

The SCO has issued their allocations. Funds will be available once the Department of Finance (DOF) issues a bond sale.

**Where can I find our FIPS number?**

FIPS numbers can be located on the NOPE letters or award letters. FIPS numbers have also been referred to as OES ID numbers and Cal EMA numbers.

**Will the SCO allocation change from year to year?**

In the past, there have been a few small changes, but for the most part, it stays the same.

**What is the difference between a NOPE and an award letter?**

An award letter is only issued when funds are available. The NOPE is issued once your project(s) have been approved.

**Is thirty five years correct for the records retention period? Can the records be kept in PDF form?**

Yes, thirty five years is correct. The records can be kept in PDF form. Please refer to this Grants Management Memo:

<http://www.calema.ca.gov/GrantsProcessing/Documents/Homeland%20Security%20Grants%20Processing/Grant%20Management%20Memos/GMM2011-09.pdf>

**When is the Deadline for the FY 2012-13 IJ's?** The deadline to submit an IJ for the FY 2012-13 grant cycle is January 15, 2013.

**Are we expected to spend the funds once we get them?**

Yes. Since the funds are advanced, it is extremely important that you spend them as soon as you get them. Cal EMA will not allow extension after extension. Progress needs to be made and funds need to be spent.

**What kind of time line are you looking for in the IJ?**

What Cal EMA is looking for is a well planned out project. We need to see the milestone to which will asset in the successful completion of this project. Not knowing when exactly the funds will be received will be difficult. The best way to start is to have your first milestone be secure funding and use monthly milestones from there. (Example: design will be complete four months form the date funds are secured.)

**When should we submit IJ's?**

IJ's should be submitted as soon as the guidance is released. When Cal EMA submits the approved project list to DOF, they are under the assumption that these projects are ready to go and the funds will be spent. The earlier that you submit your IJ, the better chance you have of getting on a bond sale. Cal EMA only has three years of spending authority for each fiscal year of funds.

**How does Cal EMA prioritize projects if there are not adequate funds available? Does project delivery and timely reporting impact the priority of funding future projects?**

Cal EMA has never had to prioritize projects at this point. Currently, we prioritize grant cycles so that projects are funded before the spending authority expires. **Project delivery and reporting does affect future funding.** DOF has made it clear to Cal EMA that they will not release more funds until the current projects show improved progress toward close-out. As far as deadlines and reporting, those are requirements of the grant and are mandatory.

**Do we need to file assurances every year?**

Yes, each year is considered a separate allocation and each year needs all the required documentation to be eligible for funding. Each document (assurances, investment justification, governing body resolution, authorized agent page, and the workbook) is required and must be received by CalEMA in order to receive your allocation.

**What is the new grant number for FY 2012-13?**

6561-0002

# October 2012 Proposition 1B Transit and Air Quality Projects

TFWG - 5 - Attachment 4

Ref.	County	Grantee	Caltrans District	Project	Total
1	Plumas	Plumas County Transportation Commission	2	Construction of the Plumas County Bus Yard	\$ 228,189
2	Shasta	Redding Area Bus Authority	2	Design and Construct Bus Parking Canopy	\$ 375,000
3	Sacramento	Sacramento Area Council Of Governments	3	Yuba-Sutter Transit Operations Center Expansion	\$ 260,000
4	Sacramento	Sacramento Regional Transit	3	Refurbish Light Rail Vehicles	\$ 4,728,066
5	San Francisco	San Francisco Municipal Transportation Agency	4	Central Subway Line connecting to BART/Muni Metro subway	\$ 117,680,577
6	Santa Clara	Santa Clara Valley Transportation Authority (VTA)	4	VTA Santa Clara/Alum Rock Bus Rapid Transit Corridor Improvements and Construct 13 New Stations	\$ 13,500,000
7	San Francisco	San Francisco Bay Area Rapid Transit District (BART)	4	BART Station Modernization	\$ 25,000,000
8	Santa Barbara	Santa Barbara Metropolitan Transit District	5	Purchase of ten replacement diesel buses.	\$ 1,379,235
9	Fresno	City of Fresno (FAX)	6	Bus Rapid Transit Improvements	\$ 1,645,000
10	Los Angeles	LACMTA	7	Bus Rehabilitation Program (FY11) - Rehabilitate up to 376 buses	\$ 13,650,000
11	Los Angeles	Antelope Valley Transit Authority	7	Purchase of replacement commuter and local transit buses	\$ 1,197,050
12	Riverside	Sunline Transit Agency	8	Construction of Administrative Building	\$ 3,694,420
13	Riverside	Riverside Transit Agency	8	Purchase of 70 40-foot CNG buses	\$ 13,344,315
14	Orange	Orange County Transportation Authority	12	OC Metrolink Rolling Stock Acquisition of Trailer and Cab Cars	\$ 6,300,000
					\$ 202,981,852

## DRAFT - POPULATION-BASED PROPOSITION 1B - PTMISEA

			FY 2007-08			FY 2008-09			FY 2009-10			FY 2010-11				
			A			B	C=A+B	D	E							
Investment Category	Original MTC Estimated Prop 1B Total (FY 08 - 17)	Total Remaining (FY 10-17) from SCO *3*	FY 2007-08 Appropriated	Actual Allocations (Paid)	CARRYOVER Unallocated FY 2007-08	FY 2008-09 Appropriated	Available Lifeline: FY 2007-08 Carryover FY 2008-09 Appropriation (Adjusted for redistribution)	Actual Allocations (Paid)	FY 2009-10 Appropriated	FY 2009-10 Total Available - Including Adjustment for Urban Core Payback to Lifeline	Actual Allocations (Paid)	FY 2010-11 Appropriated	FY 2010-11 Requests Pending Caltrans Approval and Future Bond Sale	Remaining to Allocate FY 2010-11	Actual Allocations (Paid)	
Lifeline Transportation Program																
Alameda	30,688,000	22,434,096	1,734,416	5,098,588					2,884,930	2,884,930	2,884,930	See Resolution 4033 Distribution below for FY2010-11 Appropriations				
Contra Costa	14,000,000	10,234,533	791,248		212,018	1,804,823	2,016,841	2,016,841	1,316,118	1,316,118	1,316,118					
Marin	3,024,000	2,210,659	170,910		45,796	389,842	435,638	435,638	284,281	284,281	284,281					
Napa	1,904,000	1,391,896	107,610		28,834	245,456	274,290	274,290	178,992	178,992	178,992					
San Francisco *1*	16,912,000	13,434,055	955,828		256,123	2,180,226	2,436,349	1,365,610	1,589,870	2,660,604	1,768,870					
San Mateo	7,952,000	5,958,781	449,429		120,426	1,025,140	1,145,566	1,000,000	747,555	893,121	893,120					
Santa Clara	24,304,000	18,958,018	1,373,607		368,063	3,133,173	3,501,236	2,310,367	2,284,781	3,475,650	3,475,650					
Solano	6,160,000	4,503,194	348,149		93,288	794,122	887,410	887,410	579,092	579,092	579,092					
Sonoma	7,056,000	5,158,205	398,789		106,857	909,631	1,016,488	1,016,488	663,323	663,323	663,323					
MTC - Regional Projects *2*			12,278,000	12,278,000												
Subtotal - Lifeline Program	112,000,000	84,283,437	18,607,987	17,376,588	1,231,399	10,482,413	11,713,818	9,306,644	10,528,942	12,936,111	12,044,376					
Lifeline Transportation Program - Distribution per Resolution 4033 commencing with FY 2010-11 Appropriations																
AC Transit												8,403,487	8,403,487			
BART												8,173,010	8,173,010			
CCCTA												484,534	484,534			
Golden Gate Transit/Marin Transit												1,477,729	1,477,729			
LAVTA												240,910	240,910			
SFMTA												11,723,430	11,723,430			
SamTrans												2,272,697	2,272,697			
ECCTA												327,019	327,019			
NCTPA												597,647	597,647			
VTA												9,186,049	9,186,049			
WestCat												147,335	147,335			
Solano County Operators												1,547,328	1,547,328			
Sonoma County Operators												1,938,791	1,938,791			
Subtotal - Lifeline Program												46,519,967	46,519,967	-	-	
Urban Core Transit Improvements																
BART Seismic	24,000,000			24,000,000												
BART Station Modernization																
San Francisco Muni Central Subway	100,000,000	82,882,935				15,000,000		16,070,728		(1,070,734)	8,554,268		54,667,911		37,167,911	
Santa Clara VTA Line 522/523 BRT	45,000,000	34,802,176		9,726,977									10,000,000		10,000,000	
BART to Warm Springs	17,000,000	15,485,685						1,336,440		(1,336,440)	8,338,275		6,987,098		6,987,098	
East Contra Costa BART Extension	17,000,000	12,822,752				3,999,373		3,999,373					12,662,433		12,662,433	
Subtotal - Urban Core	203,000,000	145,993,548	33,726,977	33,726,977		18,999,373		21,406,541	19,083,710	16,676,541	16,892,543	84,317,442	84,317,442	-	66,817,442	
Small Operators/North Counties																
Marin	3,404,473	2,488,800	565,629	565,629		318,635		318,635	320,049	320,049	320,049	1,414,071	1,414,071	-	546,355	
Napa	1,806,699	1,320,766	300,170	300,170		169,094		169,094	169,845	169,845	169,845	750,425	750,425	-	-	
Solano (includes Vallejo)	5,682,360	4,154,021	944,083	944,082		531,829		531,829	534,190	534,190	534,190	2,360,208		2,360,208	-	
Sonoma	6,449,431	4,714,780	1,071,526	1,071,526		603,621		603,621	606,301	606,301	606,300	2,678,816	2,678,816	-	1,471,964	
CCCTA	6,555,668	4,792,443	1,089,177	1,089,177		613,564		613,564	616,288	616,288	616,288	2,722,941	2,722,941	-	1,463,184	
ECCTA	3,654,151	2,671,324	607,111	607,111		342,003		342,003	343,521	343,521	343,521	1,517,777	1,517,777	-	1,517,777	
LAVTA	2,583,887	1,888,920	429,294	429,294		241,834		241,834	242,907	242,907	242,907	1,073,235	1,073,235	-	1,073,235	
Union City	956,272	699,071	158,878	158,878		89,500		89,500	89,898	89,898	89,898	397,194	397,194	-	-	
WestCat	907,058	663,094	150,701	150,701		84,894		84,894	85,271	85,271	85,271	376,753	376,753	-	421,988	
Subtotal - Small Operators/North Counties	32,000,000	23,393,218	5,316,568	5,316,568		2,994,974		2,994,974	3,008,270	3,008,270	3,008,269	13,291,420	10,931,212	2,360,208	6,494,503	
Population-based Total	347,000,000	253,670,208	57,651,532	56,420,133	1,231,399	32,476,760	11,713,818	33,708,159	32,620,922	32,620,922	31,945,188	144,128,829	141,768,621	2,360,208	73,311,945	
Total State-wide Appropriated	FY 2007-08 600,000,000	FY 2008-09 350,000,000	FY 2009-10 350,000,000	FY 2010-11 1,500,000,000	Total Appropriated	Remaining to Appropriate 800,000,000										

All PTMISEA funds are available for allocation until June 30, 2013, and available for encumbrance and liquidation until June 30, 2017.

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70,816,884

DRAFT - REVENUE-BASED PROPOSITION 1B - PTMISEA

Agency	Original MTC Estimated Prop 1B Total (FY 08 - 17)	Total Remaining (FY 10-17) from SCO *	FY 2007-08		FY 2008-09		FY 2009-10		FY 2008-09 and FY 2009-10	FY 2010-11			
			FY 2007-08 Appropriated	Actual Allocations (Paid)	FY 2008-09 Appropriated	Actual Allocations (Paid)	FY 2009-10 Appropriated	Actual Allocations (Paid)	Remaining to Allocate	FY 2010-11 Appropriated	FY 2010-11 Requests Pending Caltrans Approval and Future Bond Sale	Remaining to Allocate FY 2010-11	Actual Allocations (Paid)
Alameda CMA - for ACE	1,699,328	1,245,898	283,155	283,155	159,509	159,509	160,217	160,217		707,887	707,887	-	707,887
Benicia	129,528	94,966	21,583	21,583	12,158		12,212		24,370	53,957		53,957	-
Caltrain	41,108,705	30,139,739	6,849,847	6,849,847	3,858,715	3,858,715	3,875,844	3,875,844		17,124,618		17,124,618	-
CCCTA	5,117,254	3,751,827	852,676	852,676	480,337	480,337	482,469	482,469		2,131,691	2,131,691	-	-
Dixon	41,542	30,459	6,922	6,922	3,900	3,900	3,917	3,917		17,306	17,306	-	17,306
ECCTA	2,076,372	1,522,337	345,981	345,981	194,901	194,901	195,766	195,766		864,952	864,952	-	864,952
Fairfield	724,664	531,302	120,749	120,749	68,021	68,021	68,323	68,323		301,872	301,872	-	-
GGBHTD	35,123,114	25,751,271	5,852,482	5,852,482	3,296,871	3,296,871	3,311,505	3,311,505		14,631,204	13,338,908	1,292,296	-
Healdsburg	11,217	8,222	1,869	1,869	1,053	1,053	1,057	1,057		4,671	4,671	-	4,671
LAVTA	1,606,102	1,177,550	267,621	267,621	150,759	150,759	151,428	151,428		669,053	669,053	-	669,053
NCPTA	429,082	314,592	71,497	71,497	40,276	40,276	40,455	40,455		178,743	178,743	-	178,743
SamTrans	48,424,898	35,503,763	8,068,927	8,068,927	2,568,430	2,568,430	4,565,635	4,565,635		20,172,317	18,591,271	1,581,046	199,960
Santa Rosa	1,099,151	805,867	183,149	183,149	103,173	103,173	103,631	103,631		457,873	457,873	-	-
Sonoma County Transit	1,392,500	1,020,940	232,029	232,029	130,708	130,708	131,289	131,289		580,072	580,072	-	580,072
Union City	411,210	301,488	68,519	68,519	38,599	38,599	38,770	38,770		171,297	171,297	-	-
Vallejo	5,933,235	4,350,078	988,641	988,641	556,930	556,930	559,402	559,402		2,471,601		2,471,601	-
VTA	143,993,645	105,572,064	23,993,323	23,993,323	13,516,126	13,516,126	13,576,124	13,576,124		59,983,308	34,604,590	25,378,718	13,626,257
VTA - for ACE	2,371,371	1,738,624	395,136	395,136	222,592	222,592	223,580	223,580		987,841		987,841	-
WestCAT	2,484,810	1,821,792	414,038	414,038	233,239	233,239	234,275	234,275		1,035,095	1,035,095	-	835,095
SUBTOTAL	294,177,728	215,682,779	49,018,144	49,018,144	25,636,297	25,624,139	27,735,899	27,723,687	24,370	122,545,358	73,655,281	48,890,077	17,683,996

AC Transit	94,030,133	68,940,231	15,668,020	15,668,020	8,826,245	8,826,245	8,865,424	8,865,424		39,170,051	39,170,051	-	20,000,000
BART	235,238,734	172,470,379	39,197,278	39,197,278	24,057,977	24,057,977	22,178,966	22,178,966		97,993,194	97,993,194	-	39,999,373
SFMTA	309,462,843	226,889,394	51,565,067	51,565,067	29,048,079	29,048,079	29,177,022	29,177,022		128,912,666	128,912,666	-	128,912,666
SUBTOTAL	638,731,711	468,300,004	106,430,365	106,430,365	61,932,301	61,932,301	60,221,412	60,221,412	-	266,075,911	266,075,911	-	188,912,039
Revenue-based Total	932,909,439	683,982,783	155,448,509	155,448,509	87,568,598	87,556,440	87,957,311	87,945,099	24,370	388,621,269	339,731,192	48,890,077	206,596,035

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Appropriated	Remaining to Appropriate
Total State-wide Appropriated	600,000,000	350,000,000	350,000,000	1,500,000,000	2,800,000,000	800,000,000

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\*Total Remaining based on SCO letter dated October 30, 2009. The State reduced the original estimate due to changes in PMIA loan interest and administrative charges. The State may revise this estimate again in the future.